

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15–Budget Release Order for an amount of Rs.120,66,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) to the Director of Public Health and Family Welfare, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 537

Dated 08.05.2014

Read:-

G.O.Rt.No.1585, Finance (Expr.Medical and Health– II) Department,
Dt:07.05.2014.

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ORDER:

In pursuance of the Orders issued by the Finance (Expr.Medical and Health-II) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.120,66,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) from the Vote on Account B.E. Provision 2014-15 (Non-Plan) as additional funds in relaxation of Treasury Control & Quarterly Regulation Orders and also in relaxation of the orders issued in the G.O.Rt.No.74, Finance (BG.1) Department, dt.01.04.2014 under the following schemes:-

(Non-Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. in B.E. APRIL MAY 2014-15	Additional Amount sanctioned	Amounts Reappro- priated	Total Provision in B.E. APRIL, MAY 2014-15	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDOs Remarks: Adjustment to PD Account No GA 213 of APMSIDC									
1.	2210-80-800-00-06-210-212	V	55,00,00	110,00,00	----	165,00,00	---	110,00,00	55,00,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDOs Remarks: Adjustment to PD Account No GA 213 of APMSIDC									
2	2210-06-001-00-01-210-211	V	5,00,00	10,00,00	---	15,00,00	---	10,00,00	5,00,00
3	2210-06-001-00-01-250-000	V	33,33	66,67	---	1,00,00	---	66,67	33,33
	Total		60,33,33	120,66,67	---	181,00,00	---	120,66,67	60,33,33

2. As regards drawal of funds, the Director of Public Health and Family Welfare shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Andhra Pradesh, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.120,66,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) to the P.D.A/c No GA.213 of APMSIDC, Hyderabad and intimate the fact to the Managing Director, APMSIDC, AP, Hyderabad.

3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad / District Treasury Officer (Urban), Hyderabad by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, AP, Hyderabad. The Pay and Accounts Officer, A.P., Hyderabad / District Treasury Officer (Urban), Hyderabad after crediting the amount of Rs.120,66,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) to the P.D.A/c No GA.213 of APMSIDC, AP, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, A.P., Hyderabad and the Managing Director, APMSIDC, AP, Hyderabad.

(P.T.O.)

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4. The amounts deposited in the P.D Account shall be drawn with reference to the need and amounts so drawn shall be utilized for the purpose for which it is released. The amounts deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The amount released now shall be utilized by the HOD for the intended purpose meeting the requirements for the first half-year of the Financial Year 2014-15.

6. The Director of Public Health and Family Welfare, A.P., Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para 1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Public Health and Family Welfare, A.P, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The District Treasury Officer (Urban), Hyderabad

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

Copy to:

The Managing Director, APMSIDC, AP, Hyderabad

The Finance (Expr. M&H –II) Department.

The Financial Advisor, HM & FW Department

SF/SC

// FORWARDED :: BY :: ORDER //

SECTION OFFICER